

NR. CRT	REGISTRATURA		FACTURA				OBJECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RASPONABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE								NUMAR	DATA	VALOARE	NUMAR	DATA	
445	445	2/22/2024	23000349	12/19/2023	SOLARI UDINE	80,160.00		pieșe schimb	DIMA LUCHIAN	1/18/2024						80,160.00			
521	521	3/4/2024	6480992	3/2/2024	ORANGE ROMANIA	7,280.93		abonament	ROTARU SORIN	4/16/2024	4/3/2024					7,280.93			
545	545	3/5/2024	110346	10/31/2023	MERIDIAN NORD	4,151.49		reparati auto	DNU MARIA	11/30/2023	4/4/2024					4,151.49			
567	562	3/5/2024	2805311	2/29/2024	PPC ENERGIE MUNTENIA	4,917.02		stomo	ROTARU SORIN	3/15/2024	4/4/2024					4,917.02			
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS	95,343.47		furnizare software	DIMA LUCHIAN	4/5/2024	4/6/2024					95,343.47			
620	620	3/11/2024	3777	3/7/2024	SCAV CIURARU LOHAN MANOLE	5,916.44		onorariu	PODEA BOGDAN	4/5/2024	4/7/2024					5,916.44			
629	629	3/11/2024	114510	3/5/2024	MERIDIAN NORD	4,278.87		reparati auto	DNU MARIA	4/4/2024	4/8/2024					1,278.87			
638	638	3/11/2024	3011	3/11/2024	DOLEX COM	65,450.00		pungi	HARABAGU VICTOR	4/11/2024	4/11/2024					65,450.00			
650	650	3/13/2024	240892	3/11/2024	AUTORITATEA AERONAUTICA CIVIL	616,700.11		controlul calitat securit	VOINOPOL MIRCEA	4/11/2024	4/12/2024					616,700.11			
654	654	3/14/2024	6009	3/12/2024	MB TELECOM	3,529,072.41		echip securit	NICOLAE IONUT	4/11/2024	4/13/2024					3,529,072.41			
663	663	3/15/2024	13404	3/13/2024	UP ROMANIA	178.50		materialie	NICULIE GEORGE	4/13/2024	4/14/2024					178.50			
666	666	3/15/2024	4912000256	3/13/2024	UP ROMANIA	500.00		stomo	BILCAN RALUCA	4/13/2024	4/14/2024					500.00			
667	667	3/15/2024	4912000257	3/13/2024	UP ROMANIA	1,293.00		stomo	BILCAN RALUCA	4/13/2024	4/14/2024					1,293.00			
670	670	3/18/2024	93832	3/12/2024	SITA BV	208,028.16		sita bag	DIMA LUCHIAN	4/12/2024						208,028.16			
673	673	3/18/2024	8220	3/14/2024	BUSINESS PLUS	89,740.28		reparati remorchor	SUCIU VASILE	4/13/2024	4/15/2024					89,740.28			
675	675	3/18/2024	19	3/14/2024	D&A DESIGN, CONSULTING	50,837.40		expertiza tehnica	ROTARU SORIN	4/14/2024	4/15/2024					50,837.40			
677	677	3/18/2024	6012	3/15/2024	MB TELECOM	142,800.00		moște prelevare	HARABAGU VICTOR	4/14/2024	4/15/2024					142,800.00			
678	678	3/18/2024	240215	3/15/2024	DNS BIOTEC	173.03		apa destilata	NICULIE GEORGE	4/14/2024	4/15/2024					173.03			
681	681	3/18/2024	611	3/15/2024	DIRIGINTE DE SANTIER BRUMA ALE	16,461.52		serv dirij sanier	MATACHE LAURENTIU	4/14/2024	4/15/2024					16,461.52			
682	682	3/18/2024	19147	3/11/2024	KROGOLD INDUSTRIES LTD	2,135.22		materialie	NICULIE GEORGE	4/11/2024	4/15/2024					2,135.22			
691	691	3/19/2024	25886	3/18/2024	HELVETICA SOLUTIONS	46,707.50		materialie	DNU MARIA	4/18/2024	4/18/2024					46,707.50			
695	695	3/19/2024	9	3/15/2024	ACME SOLUTIONS	248,141.31		pieșe schimb	DNU MARIA	4/15/2024	4/18/2024					248,141.31			
696	696	3/19/2024	10	3/15/2024	ACME SOLUTIONS	228,073.92		pieșe schimb	DNU MARIA	4/15/2024	4/18/2024					228,073.92			
698	698	3/20/2024	8221	3/19/2024	BUSINESS PLUS	65,644.89		pieșe schimb	DNU MARIA	4/18/2024	4/19/2024					65,644.89			
699	699	3/20/2024	240048316	3/13/2024	VEGLIA ROMANIA SOLUTII INTEGR	810,449.63		mentenanta serv apa	ROTARU SORIN	4/12/2024	4/19/2024					810,449.63			
701	701	3/20/2024	1131	3/18/2024	TIMAR ENERGY	2,623,142.55		energie electrica	ROTARU SORIN	4/19/2024	4/19/2024					2,623,142.55			
701	701	3/20/2024	90146	3/14/2024	ADM COM AUTOSERV	14,095.55		materialie	NICULIE GEORGE	4/13/2024	4/19/2024					14,095.55			
702	702	3/20/2024	56046	3/19/2024	MOUNTAIN INDUSTRIAL RESOURCI	17,748.26		revizie automatizato	SUCIU VASILE	4/19/2024	4/19/2024					17,748.26			
705	705	3/21/2024	104560	3/19/2024	DELTA PRINT LINE	1,486.17	59/2022	ajustare pret	MATACHE LAURENTIU	4/18/2024	4/19/2024					93,996.01			
706	706	3/21/2024	294	3/20/2024	CANCOM ROMANIA	1,486.17	213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	4/19/2024	4/20/2024					1,486.17			
707	707	3/21/2024	24010082	3/19/2024	TRIDENT SERVICII SI MENTENANTF	129,512.56	814/2023	intret echip rx	ROTARU SORIN	4/18/2024	4/20/2024					129,512.56			
708	708	3/21/2024	24010083	3/19/2024	TRIDENT SERVICII SI MENTENANTF	11,881.88	814/2023	garantie	ROTARU SORIN	4/18/2024	4/20/2024					11,881.88			
709	709	3/21/2024	3113023	3/13/2024	DELTA PRINT LINE	1,570.40		tiparie revista	IOBDAACHE VALENTIN	4/20/2024	4/20/2024					2,570.40			
712	712	3/21/2024	240990	3/20/2024	AUTORITATEA AERONAUTICA CIVIL	245,488.00		controlul calitat securi	VOINOPOL MIRCEA	4/22/2024	4/20/2024					245,488.00			
713	713	3/21/2024	20200507111	3/20/2024	MHA ACTV SYSTEM	8,937.96	240/2020	pieșe schimb	ROTARU SORIN	4/19/2024	4/20/2024					8,937.96			
714	714	3/22/2024	24010104	3/20/2024	ALTIMATE	73,181.78	368/2022	abonament	ROTARU SORIN	4/19/2024	4/21/2024					73,181.78			
715	715	3/22/2024	24010103	3/20/2024	ALTIMATE	16,583.35		inloc corp bariera	ROTARU SORIN	4/19/2024	4/21/2024					16,583.35			
716	716	3/22/2024	53947	3/20/2024	CNCIR	29,516.76		prest serv	ROTARU SORIN	4/19/2024	4/21/2024					29,516.76			
717	717	3/22/2024	239	3/21/2024	MEDIA SAT	230.84		serv internet	DIMA LUCHIAN	4/20/2024	4/21/2024					230.84			
719	719	3/22/2024	240201652	3/21/2024	UTI CFM	25,767.29	77/2020	inlocuire pardoseala	ROTARU SORIN	4/20/2024	4/21/2024					25,767.29			
719	719	3/22/2024	240201651	3/21/2024	UTI CFM	1,324.01	77/2020	inlocuire lampa ilumin	ROTARU SORIN	4/20/2024	4/21/2024					1,324.01			
720	720	3/22/2024	211197	3/15/2024	EURO ECOLOGIC	6,311.76		intret toalete	DNU MARIA	4/14/2024	4/21/2024					6,311.76			
721	721	3/22/2024	4242	3/20/2024	PAPER PRINT INVEST	4,474.40		invitati acces sal	NICULIE GEORGE	4/20/2024	4/21/2024					4,474.40			
725	725	3/25/2024	202406990142	3/22/2024	PORCELANA SUPRAL RUCT	2,905,638.55	554/2022	proiectare supral m	MATACHE LAURENTIU	4/22/2024	4/22/2024					2,905,638.55			
726	726	3/25/2024	35894	3/22/2024	FOR OFFICE	822.77		materialie	NICULIE GEORGE	4/21/2024	4/22/2024					822.77			
728	728	3/25/2024	19183	3/21/2024	KROGOLD INDUSTRIES LTD	3,826.23		materialie	NICULIE GEORGE	4/21/2024	4/22/2024					3,826.23			
729	729	3/25/2024	8875	3/22/2024	NTU SHOPALL	519.99		materialie	NICULIE GEORGE	4/22/2024	4/22/2024					519.99			
730	730	3/25/2024	17828	3/22/2024	TOPO CAD VEST	300.00		abonament	DIMA LUCHIAN	4/22/2024	4/22/2024					300.00			
731	731	3/25/2024	955	3/22/2024	ESCORTING 707 IMPEX	3,209.43		materialie	NICULIE GEORGE	4/21/2024	4/22/2024					3,209.43			
734	734	3/26/2024	181410	3/18/2024	CONSTRUCTII ERBASU	12,058.19	489/2020	ajustare pret	MATACHE LAURENTIU	4/17/2024	4/25/2024					12,058.19			
735	735	3/26/2024	24000513	3/25/2024	CHROMAP TRADING	1,071.00		materialie	NICULIE GEORGE	4/24/2024	4/25/2024					1,071.00			
736	736	3/26/2024	3788	3/25/2024	SCAV CIURARU LOHAN MANOLE	18,338.39		onorariu	PODEA BOGDAN	4/25/2024	4/25/2024					18,338.39			
737	737	3/26/2024	5176975	3/22/2024	PPC ENERGIE	43.01		abonament	DNU MARIA	4/22/2024	4/25/2024					43.01			
738	738	3/26/2024	5145739	3/22/2024	PPC ENERGIE	1,353.85		abonament	DNU MARIA	4/22/2024	4/25/2024					1,353.85			
743	743	3/27/2024	3/26/2024	3/26/2024	JUST TOP OFFICE	1,403.72		materialie	NICULIE GEORGE	4/26/2024	4/26/2024					1,403.72			
744	744	3/27/2024	240201671	3/26/2024	UTI CFM	15,031.24	77/2020	inloc hidrant	ROTARU SORIN	4/25/2024	4/26/2024					15,031.24			
747	747	3/27/2024	4252	3/25/2024	PAPER PRINT INVEST	5,593.00		invitati acces sal	CHIRIC LILIANA	4/25/2024	4/26/2024					5,593.00			
748	748	3/27/2024	153893	3/26/2024	TEHNOPREST 2001	3,173.99		reparati auto	DNU MARIA	4/25/2024	4/26/2024					3,171.99			
749	749	3/28/2024	8351014833	3/25/2024	TK ELEVATOR	53,271.54		platforma smrtf	ROTARU SORIN	4/27/2024	4/27/2024					53,271.54			
750	750	3/28/2024	202423	3/26/2024	POWER&LIGHTING TEHNOROB	12,351.78	209/2022	serv manaj energiet	ROTARU SORIN	4/25/2024	4/27/2024					12,351.78			
751	751	3/28/2024	2396	3/27/2024	Z&Z PIRO	25,730.78		asfalt rece	NICULIE GEORGE	4/26/2024	4/27/2024					25,730.78			
753	753	3/28/2024	2400197	3/19/2024	HELINICK	1,386,588.00		carteile serv	HARABAGU VICTOR	4/18/2024	4/27/2024					1,386,588.00			
755	755	3/28/2024	8223	3/27/2024	BUSINESS PLUS	16,901.23		reparati ambulat	SUCIU VASILE	4/26/2024	4/27/2024					16,901.23			
757	757	3/29/2024	42012877	3/26/2024	ROMGAZ	1,087,847.76		gn	ROTARU SORIN	4/10/2024	4/28/2024					1,087,847.76			
758	758	3/29/2024	6615	3/28/2024	DELTA PRINT LINE	2,570.40		tiparie revista	IOBDAACHE VALENTIN	4/28/2024	4/28/2024					2,570.40			
761	761	3/29/2024	244990	3/27/2024	ADMINISTRATIA BAZINALA DE APA	7,877.55		materialie	ROTARU SORIN	4/28/2024	4/28/2024					7,877.55			
762	762	3/29/2024	27786	3/28/2024	RDC ELECTRO IT	566.00		materialie	NICULIE GEORGE	4/28/2024	4/28/2024					566.00			
763	763	4/1/2024	20041265	3/29/2024	SERVICE AUTO SERUS														

816	816	4/3/2024	4260	3/28/2024	PAPER PRINT INVEST	6.711.60		invitati acces sal	NICULIE GEORGE	4/28/2024	5/2/2024	6.711.60
817	817	4/3/2024	138028	4/2/2024	DOCENTRIS	70.003.30		serv cf ctr	DIMA LUCHIAN	5/2/2024	5/2/2024	70.003.30
821	821	4/2/2024	4420039016	3/29/2024	LINDE GAZ ROMANIA	3.415.30	153/2023	inflocare robinet	TOBI DANIEL	4/28/2024	5/2/2024	3.415.30
822	822	4/3/2024	4400932178	3/27/2024	LINDE GAZ ROMANIA	589.40		oxigen	TOBI DANIEL	4/26/2024	5/2/2024	589.40
823	823	4/3/2024	201701386	4/1/2024	X GUARD SECURITY	1.032.804.71	464/2022	serv paza	HARABAGU VICTOR	5/1/2024	5/2/2024	1.032.804.71
824	824	4/3/2024	538	3/29/2024	CRISMIM	2.296.11	109/2023	suprav video	TOMA ADRIAN	4/28/2024	5/2/2024	2.296.11
825	825	4/3/2024	3967	4/1/2024	CLEAN PREST ACTIV	1.517.239.69	648/2023	abonament	TANASE VIOREL	5/1/2024	5/2/2024	1.517.239.69
826	826	4/3/2024	6026	4/1/2024	MB TELECOM	11.122.38	860/2023	abonament	NICOLAE IONUT	5/1/2024	5/2/2024	11.122.38
827	827	4/3/2024	1494427	4/1/2024	NEI DIVIZIA DE SECURITATE	103.578.27	503/2022	serv paza	ROTARU SORIN	5/1/2024	5/2/2024	103.578.27
828	828	4/3/2024	59	3/29/2024	CECC	9.668.75	60/2024	sistemul contabila	BREZEANU DRAGOS	5/3/2024	5/2/2024	9.668.75
829	829	4/3/2024	408609	4/1/2024	INES GROUP	2.023.00		semmal tv	ROTARU SORIN	4/15/2024	5/2/2024	2.023.00
830	830	4/3/2024	23676	4/2/2024	CARTO PLAST	1.816.95		materiale	NICULIE GEORGE	5/2/2024	5/2/2024	1.816.95
832	832	4/4/2024	11096928	4/2/2024	CUMPARANA 1993	1.494.17		apa	POPA CRISTIAN	5/2/2024	5/3/2024	1.494.17
835	835	4/4/2024	240300054	4/2/2024	UTI CFM	34.129.99	258/2023	abonament	ROTARU SORIN	5/2/2024	5/3/2024	34.129.99
836	836	4/4/2024	240300055	4/2/2024	UTI CFM	3.131.10	258/2023	garantie	ROTARU SORIN	5/2/2024	5/3/2024	3.131.10
837	837	4/4/2024	240300052	4/2/2024	UTI CFM	121.124.86	18/2022	abonament	ROTARU SORIN	5/2/2024	5/3/2024	121.124.86
838	838	4/4/2024	6688	3/31/2024	ROMATSA	43.951.84	75/2010	serv atin	DIMA LUCHIAN	5/5/2024	5/3/2024	43.951.84
839	839	4/4/2024	6889	3/31/2024	ROMATSA	24.487.48	76/2010	serv tehnic	DIMA LUCHIAN	5/5/2024	5/3/2024	24.487.48
840	840	4/4/2024	19790	4/1/2024	MSG FACTORY	1.106.70	541/2023	monitorizare media	IORDACHE VALENTIN	5/1/2024	5/3/2024	1.106.70
842	842	4/4/2024	761	4/1/2024	AVIATION MANAGEMENT	40.798.65		reparati porti unisen	ROTARU SORIN	4/30/2024	5/3/2024	40.798.65
843	843	4/4/2024	762	4/1/2024	AVIATION MANAGEMENT	318.985.25		relocare porti unisen	FLOREA VALERIU	4/30/2024	5/3/2024	318.985.25
844	844	4/4/2024	6032	4/3/2024	MB TELECOM	20.642.99	332/2022	abonament	ROTARU SORIN	5/4/2024	5/3/2024	20.642.99
845	845	4/4/2024	24601470	3/31/2024	STERILECO	1.225.58		deseuri medicale	TOBI DANIEL	4/30/2024	5/3/2024	1.225.58
846	846	4/4/2024	11096927	4/2/2024	CUMPARANA 1993	11.181.93		apa	POPA CRISTIAN	5/2/2024	5/3/2024	11.181.93
847	847	4/4/2024	202445	4/3/2024	CONSTTRANS	256.309.90	117/2023	dirigentie sanier	MATACHE LAURENTIU	5/3/2024	5/3/2024	256.309.90
848	848	4/4/2024	240300053	4/2/2024	UTI CFM	3.796.98	377/2019	abonament	ROTARU SORIN	5/2/2024	5/3/2024	3.796.98
850	850	4/4/2024	240236	4/2/2024	CEROB	10.554.71	549/2020	reparati cilindru	SUCIU VASILE	5/2/2024	5/3/2024	10.554.71
851	851	4/4/2024	162552	3/29/2024	ASCENSORUL	925.82	264/2023	prest serv	ROTARU SORIN	4/28/2024	5/3/2024	925.82
852	852	4/4/2024	314375	3/31/2024	IRIDEX GROUP SALUBRIZARE	117.33		colectare deseuri	TOMA ADRIAN	4/15/2024	5/3/2024	117.33
853	853	4/4/2024	9619035	4/2/2024	ORANGE ROMANIA	7.478.86		abonament	ROTARU SORIN	5/1/2024	5/3/2024	7.478.86
854	854	4/4/2024	29016	3/25/2024	ANRE	3.125.00		contributie banesca	ROTARU SORIN	4/14/2024	5/3/2024	3.125.00
855	855	4/5/2024	629322054	4/2/2024	VODAFONE ROMANIA	591.43		abonament	ROTARU SORIN	5/4/2024	5/4/2024	591.43
856	856	4/5/2024	629168477	4/2/2024	VODAFONE ROMANIA	283.89		abonament	ROTARU SORIN	5/4/2024	5/4/2024	283.89
861	861	4/5/2024	629168476	4/2/2024	VODAFONE ROMANIA	1.336.87		abonament	ROTARU SORIN	5/4/2024	5/4/2024	1.336.87
862	862	4/5/2024	629567013	4/2/2024	VODAFONE ROMANIA	295.73		abonament	ROTARU SORIN	5/4/2024	5/4/2024	295.73
863	863	4/5/2024	1157000346	4/2/2024	MOTOROLA SOLUTIONS ROMANIA	514.492.34	412/2019	serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/4/2024	514.492.34
864	864	4/5/2024	1157000347	4/3/2024	MOTOROLA SOLUTIONS ROMANIA	514.492.34	412/2019	serv si intretinere ecl	DIMA LUCHIAN	5/3/2024	5/4/2024	514.492.34
865	865	4/5/2024	1157000348	4/3/2024	MOTOROLA SOLUTIONS ROMANIA	514.595.87	412/2019	serv si intretinere ecl	DIMA LUCHIAN	5/3/2024	5/4/2024	514.595.87
866	866	4/5/2024	4225418	4/2/2024	PPC ENERGIE MUNTENIA	2.319.64		sune din regularizar	DINU MARIA	4/17/2024	5/4/2024	2.319.64
867	867	4/5/2024	11082893	3/31/2024	RER ECOLOGIC REBU	123.890.39	217/2023	deseuri menajere	TANASE VIOREL	4/30/2024	5/4/2024	123.890.39
868	868	4/5/2024	240300059	4/3/2024	UTI CFM	15.970.22	229/2020	abonament	ROTARU SORIN	5/3/2024	5/4/2024	15.970.22
869	869	4/5/2024	240300056	4/3/2024	UTI CFM	152.455.99	458/2022	abonament	ROTARU SORIN	5/3/2024	5/4/2024	152.455.99
870	870	4/5/2024	240300057	4/3/2024	UTI CFM	13.986.79	458/2022	garantie	ROTARU SORIN	5/3/2024	5/4/2024	13.986.79
871	871	4/5/2024	240300058	4/3/2024	UTI CFM	159.850.03	490/2022	abonament	ROTARU SORIN	5/3/2024	5/4/2024	159.850.03
872	872	4/5/2024	240201961	3/29/2024	UTI CFM	109.285.27	430/2022	intret usi automate	ROTARU SORIN	4/28/2024	5/4/2024	109.285.27
873	873	4/5/2024	2869771	3/31/2024	MED LIFE	3.744.00	150/2023	medicina munci	TOBI DANIEL	4/30/2024	5/4/2024	3.744.00
874	874	4/5/2024	2869770	3/31/2024	MED LIFE	32.292.00	150/2023	medicina munci	TOBI DANIEL	4/30/2024	5/4/2024	32.292.00
875	875	4/5/2024	762185	4/4/2024	FOERCH	189.81		materiale	NICULIE GEORGE	5/4/2024	5/4/2024	189.81
876	876	4/5/2024	1698	4/4/2024	IT LEARNING	16.568.23		curs	PETRESCU ANCA	4/10/2024	5/4/2024	16.568.23
877	877	4/5/2024	99	4/3/2024	BORDER COLLIE RESCUE	98.352.31	173/2023	serv cf ctr	MARINESCU MARINELA	5/2/2024	5/4/2024	98.352.31
878	878	4/5/2024	1929	4/4/2024	DANCRU MEDICAL	3.946.29		materiale	NICULIE GEORGE	5/4/2024	5/4/2024	3.946.29
879	879	4/5/2024	10459	4/3/2024	ENERGOMONTAJ	310.943.37	59/2022	reparatie uzina electi	MATACHE LAURENTIU	5/3/2024	5/4/2024	310.943.37
880	880	4/5/2024	92	3/27/2024	CM DR. ANTON CONSTANTINA	840.00		teste autoclav	NICULIE LAURENTIU	4/27/2024	5/4/2024	840.00
882	882	4/6/2024	14315	4/5/2024	IDEAL FIT INTELLIGENCE SUPPORT	4.760.00		sistem suprapavere	NICULIE GEORGE	5/5/2024	5/5/2024	4.760.00
883	883	4/6/2024	240404916	4/4/2024	APA NOVA BUCURESTI	17.438.87		apa potabila	ROTARU SORIN	4/19/2024	5/5/2024	17.438.87
884	884	4/6/2024	7013152	3/29/2024	ROPECO BUCURESTI	892.50		service echp	TOCU BOGDAN	4/28/2024	5/5/2024	892.50
885	885	4/6/2024	334015	4/4/2024	SEDONA ALM	50.82	05/2024	ctr service	CONSTANTIN BEATRICE	4/18/2024	5/5/2024	50.82
886	886	4/6/2024	334012	4/4/2024	SEDONA ALM	355.86	697/2023	mentenanata service	CHIRIC LILIANA	4/18/2024	5/5/2024	355.86
887	887	4/6/2024	334014	4/4/2024	SEDONA ALM	412.30	488/2022	ctr service	TOCU BOGDAN	4/18/2024	5/5/2024	412.30
888	888	4/6/2024	10143746338	3/31/2024	ENGIE ROMANIA	25.285.48		gaze naturale	ROTARU SORIN	4/15/2024	5/5/2024	25.285.48
890	890	4/6/2024	1298	4/5/2024	EURO NUCLEAR SECURITY	78.508.52	138/2022	abonament	ROTARU SORIN	5/4/2024	5/5/2024	78.508.52
891	891	4/6/2024	1299	4/5/2024	EURO NUCLEAR SECURITY	453.568.25	211/2022	abonament	ROTARU SORIN	5/4/2024	5/5/2024	453.568.25
892	892	4/6/2024	230585	3/31/2024	ECOGREEN CONSTRUCT	14.280.00	184/2022	abonament	ROTARU SORIN	4/30/2024	5/5/2024	14.280.00
893	893	4/6/2024	311852	4/3/2024	AROBIS TRANSILVANIA	4.039.84		chirie track	DINU MARIA	5/3/2024	5/5/2024	4.039.84
894	894	4/6/2024	24010123	4/4/2024	ALTIMATE	272.583.45	140/2023	adm icar	DIMA LUCHIAN	5/4/2024	5/5/2024	272.583.45
895	895	4/6/2024	240202045	4/5/2024	UTI CFM	2.846.321.78	77/2020	servicii exploatare	ROTARU SORIN	5/5/2024	5/5/2024	2.846.321.78
896	896	4/6/2024	51701	4/3/2024	ROKROM EXPERT	52.07		materiale	NICULIE GEORGE	5/3/2024	5/5/2024	52.07
897	897	4/6/2024	8015051	4/3/2024	ARABESQUE	316.42		materiale	NICULIE GEORGE	5/3/2024	5/5/2024	316.42
898	898	4/6/2024	2023121706	4/4/2024	MHA ACTIV SYSTEM	165.563.75	809/2023	operare SAC	HARABAGU VICTOR	5/3/2024	5/6/2024	165.563.75
899	899	4/6/2024	20200507067	4/2/2024	MHA ACTIV SYSTEM	59.961.71	240/2020	piese schimb	ROTARU SORIN	5/1/2024	5/6/2024	59.961.71
900	900	4/6/2024	20200507068	4/2/2024	MHA ACTIV SYSTEM	29.285.08	240/2020	garantie	ROTARU SORIN	5/1/2024	5/6/2024	29.285.08
901	901	4/6/2024	24032201	4/2/2024	MHA ACTIV SYSTEM	36.101.67	126/2024	serv sistem eGates	ROTARU SORIN	5/1/2024	5/6/2024	36.101.67
902	902	4/6/2024	714	4/5/2024	PEISAGISTICA SHRI GARDEN	157.045.62		amenajare spatii ver	NICULIAE GABRIEL	5/5/2024	5/7/2024	157.045.62
903	903	4/6/2024	8351014920	3/28/2024	TK ELEVATOR	1.187.62		intret prof	ROTARU SORIN	4/27/2024	5/7/2024	1.187.62
904	904	4/6/2024	8351014919	3/28/2024	TK ELEVATOR	4.061.70		intret prof	ROTARU SORIN	4/27/2024	5/7/2024	4.061.70
905	905	4/6/2024	19221	4/5/2024	KROGOLD INDUSTRIES LTD	2.991.34		materiale	NICULIE GEORGE	5/5/2024	5/5/2024	2.991.34
906	906	4/6/2024	4400939371	4/2/2024	LINDE GAZ ROMANIA	3.682.80		oxigen	TOBI DANIEL	5/2/2024	5/7/2024	3.682.80
907	907	4/6/2024	12170	4/3/2024	FLIP IMPEX 93	652.12		materiale	NICULIE GEORGE	5/3/2024	5/5/2024	652.12
908	908	4/6/2024	88667224	4/4/2024	BIOTUP EXIM	7.996.80		materiale	NICULIE GEORGE	5/4/2024	5/5/2024	7.996.80
909	909	4/6/2024	92	4/1/2024	IRIDEX GROUP SALUBRIZARE	384.919.73		prest serv	TANASE VIOREL	4/16/2024	5/5/2024	384.919.73
910	910	4/6/2024	409477	4/5/2024	INES GROUP	822.22		inchinire fibra optici	DIMA LUCHIAN	5/5/2024	5/5/2024	822.22
911	911	4/6/2024	137008072	4/5/2024	ENTERPRISE BUSINESS SYSTEMS	44.364.39		mentenanata centrala	ROTARU SORIN	5/5/2024	5/6/2024	44.364.39
912	912	4/6/2024	4912000380	4/5/2024	UP ROMANIA	1.201.00		storno	BILCAN RALUCA	5/5/202		





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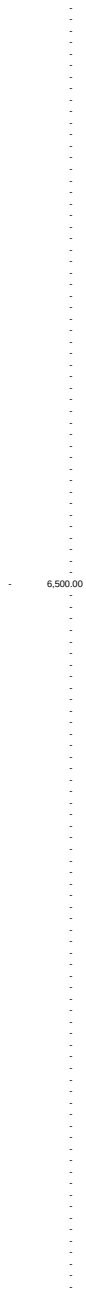




























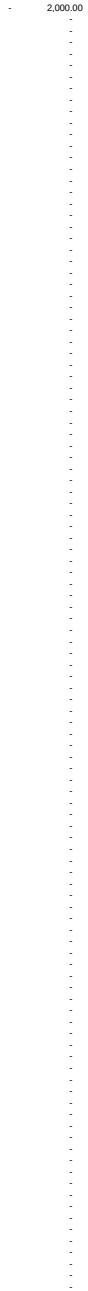
















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